

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

CLERK
U.S. BANKRUPTCY COURT
DISTRICT OF DELAWARE

2024 MAY 16 PM 2:52

FILED

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Phoenix TF, LLC

Name of Transferor

Name and address where notices and payments
to transferee should be sent:

Phoenix TF, LLC

418 Broadway Ste R

Albany, NY 12207

Attention: Jonathan Forsgren

Email: customerservice@phoenixtf.co.uk

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
		100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Jonathan Forsgren
Transferee/Transferee's Agent

Date: 5/13/24

22-11068 (JTD;

[illegible]

KROLL**Creditor Data Details - Claim # 24376**

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	24376
Address on file	Date Filed	Schedule Number
	07/25/2023	7448596
		Confirmation ID
		3265-70-DKZVV-104381230

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info


Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	BTC	ASSERTED	0.000020006625	0.000020006625
CRYPTO	BTC-PERP	ASSERTED	0.0000000000000007	0.0000000000000007
CRYPTO	DOT	ASSERTED	0.042460004	0.042460004
CRYPTO	DOT-PERP	ASSERTED	0.0000000000001137	0.0000000000001137
CRYPTO	DRGN-PERP	ASSERTED	-0.0000000000000284	-0.0000000000000284
CRYPTO	ETH	ASSERTED	0.00029999	0.00029999
CRYPTO	FTT	ASSERTED	0.0000000113716926	0.0000000113716926
CRYPTO	SOL	ASSERTED	0.00880001	0.00880001
CRYPTO	SRM	ASSERTED	0.03756314	0.03756314
CRYPTO	SRM_LOCKED	ASSERTED	2.83031798	2.83031798
CRYPTO	TOMO	ASSERTED	0.00000000184478	0.00000000184478
FIAT	EUR	ASSERTED	0.0000000060678848	0.0000000060678848
FIAT	USD	ASSERTED	28604.704582796057	28604.704582796057

EVIDENCE OF TRANSFER OF CLAIM

TO: United States Bankruptcy Court
for the District of Delaware ("Court")

AND: FTX Trading Ltd. ("Debtor")
Case No. 22-11068 (JTD) ("Case")

CLAIM: Proof of Claim No. 24376 ("Proof of Claim")
Schedule No. 7448596 (Schedule")
Confirmation ID No.'s 3265-70-DKZWV-104381230; 3265-70-IEQDH-182914470
("Confirmation IDs")
Customer Code No. 0165808 ("Customer Code")

 ("Seller"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms of an Assignment of Claim Agreement dated as of May 11, 2024, does hereby certify that he has unconditionally and irrevocably sold, transferred, and assigned to:

Phoenix TF, LLC
418 Broadway Ste R
Albany, NY 12207
Attention: Jonathan Forsgren
Email: customerservice@phoenixtf.co.uk

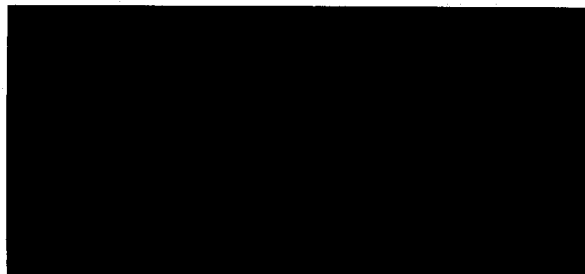
and its successors and assigns ("Buyer"), all rights, title, and interest in and to (a) the Proof of Claim, (b) the Schedule, (c) the Confirmation ID and (d) the Customer Code (collectively the "Claim") and all cash, principal, interest, and other property that may be distributed on account of the Claim.

Seller hereby waives any objection to the transfer of the Claim to Buyer on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the United States Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, and agrees, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the Claim and recognizing Buyer as the sole owner and holder of the Claim.

Buyer does not assume and will not be responsible for any obligations or liabilities of Seller related to or in connection with the Claim or the Bankruptcy Case. You are hereby directed to make all future payments and distributions on account of the Claim free and clear of all setoffs and deductions, and to give all notices and other communications in respect of the Claim, in each case to Buyer.

IN WITNESS WHEREOF, Seller and Buyer have duly executed this Evidence of Transfer of Claim as of May 11, 2024.

SELLER:



BUYER:

PHOENIX TF, LLC

Jonathan Forsgren

By: _____
Name: <u>Jonathan Forsgren</u>
Title: <u>Authorized Signatory</u>
Date: <u>5/13/24</u>

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

Generated: May 16, 2024 2:54PM

Page 1/1



U.S. Bankruptcy Court

Delaware Bankruptcy - Wilmington

Phoenix TF LLC

Receipt Date: May 16, 2024 2:54PM

Rcpt. No: 10094965

Trans. Date: May 16, 2024 2:54PM

Cashier ID: #CH

CD	Transaction	Case/Party/Defendant	Qty	Price	Amt
TOC	TransferofClaim\$	22-11068-JTD	1	28.00	28.00

CD	Tender			Amt
CH	CHECK	#8882	05/16/2024	\$28.00

Total Due Prior to Payment:	\$28.00
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Total Tendered:	\$28.00
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Total Cash Received:	\$0.00
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Cash Change Amount:	\$0.00
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Debtor: FTX Trading Ltd. and Robert J. Cleary

Exact change only.